

15C - THEO LACY JAIL CONSTRUCTION

Operational Summary

Description:

On February 26, 2002, the Board of Supervisors awarded the contract for construction of Theo Lacy Housing Building "B", which will provide housing for 576 inmates in three housing modules. The construction of Building "B" is a multi-year project that will complete the final expansion of the Theo Lacy Facility. This fund was created by the Board on the same day to provide \$33 million for the construction

project. Sources of funding include Orange County Tobacco Settlement Revenue, Fund 13N, County Public Safety Sales Tax Excess Revenue, Fund 14B, and Designated Special Revenue, Fund 15S. The transfer from Fund 15S is a "loan" which will be paid back from public safety's share of Orange County Tobacco Settlement Revenue, Fund 13N.

At a Glance:

Total FY 2002-2003 Projected Expend + Encumb:	1,513,913
Total Recommended FY 2003-2004 Budget:	1,744,230
Percent of County General Fund:	N/A
Total Employees:	0.00

Fiscal Year FY 2002-2003 Key Project Accomplishments:

- The construction of Building B began in April 2002 and has continued through FY 02/03. The project remains on schedule for completion in FY 04/05. To date, grading has been completed, utilities connected, and the foundation poured. Currently, the installation of structural steel and block walls is in progress.

Budget Summary

Plan for Support of the County's Strategic Priorities:

Jail construction has been designated as a top priority by the Board of Supervisors through the Strategic Financial Plan. Completion of Building B will increase the capacity of the Theo Lacy Facility to 3,111 inmates which is the maximum allowed by agreement with the City of Orange.

Changes Included in the Recommended Base Budget:

The construction contract was encumbered in FY 01/02. FY 03/04 appropriations are for unanticipated contingencies and improvements to complete the build out of the Theo Lacy Facility that were not part of the original Construction Contract.

Proposed Budget and History:

Sources and Uses	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Total Revenues	4,858,809	3,258,143	31,720,646	1,744,230	(29,976,416)	-94.50
Total Requirements	1,600,666	3,258,143	29,976,416	1,744,230	(28,232,186)	-94.18
Balance	3,258,143	0	1,744,230	0	(1,744,230)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Theo Lacy Jail Construction in the Appendix on page 468.